



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 30/08/2012 to 30/08/2012

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/08/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.43540	8.49810	0.74330	8.51000	8.4340	249,023
30/08/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.28544	1.34813	4.87682	0.00000	0.0000	16,000
30/08/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.00004	0.00003	25.11211	0.00000	0.0000	9,200
30/08/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.13551	1.19818	5.51931	0.00000	0.0000	37,000
30/08/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.00011	0.00008	25.13612	0.00000	0.0000	0
30/08/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	1.03560	1.09825	6.04952	0.00000	0.0000	0
30/08/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00020	0.00015	25.22255	0.00000	0.0000	8,000
30/08/2012	\$ / R 2012/09/17	9.30	C	Foreign Exchange Future	0.00495	0.00585	18.34408	0.00000	0.0000	250
30/08/2012	\$ / R 2012/09/17	9.30	P	Foreign Exchange Future	0.86955	0.80775	7.10629	0.00000	0.0000	0
30/08/2012	\$ / R 2012/09/17	9.00	C	Foreign Exchange Future	0.01262	0.01568	24.22850	0.00000	0.0000	3,000
30/08/2012	\$ / R 2012/09/17	9.00	P	Foreign Exchange Future	0.57722	0.51758	10.33260	0.00000	0.0000	0
30/08/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.00906	0.01108	22.32209	0.00000	0.0000	24,360
30/08/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.67366	0.61298	9.00732	0.00000	0.0000	0
30/08/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.00663	0.00798	20.34221	0.00000	0.0000	7,400
30/08/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.77123	0.70988	7.95508	0.00000	0.0000	0
30/08/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.06016	0.07827	30.09880	0.00000	0.0000	2,000
30/08/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.22476	0.18017	19.84026	0.00000	0.0000	4,000
30/08/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.03249	0.04270	31.41951	0.00000	0.0000	25,100
30/08/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.34709	0.29460	15.12318	0.00000	0.0000	0
30/08/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.02643	0.03477	31.57933	0.00000	0.0000	250
30/08/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.39103	0.33667	13.90044	0.00000	0.0000	1,500
30/08/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.13453	0.17174	27.66565	0.00000	0.0000	3,000
30/08/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.09913	0.07364	25.70698	0.00000	0.0000	3,000
30/08/2012	\$ / R 2012/09/17	8.50	C	Foreign Exchange Future	0.08971	0.11523	28.45279	0.00000	0.0000	2,000
30/08/2012	\$ / R 2012/09/17	8.50	P	Foreign Exchange Future	0.15431	0.11713	24.09279	0.00000	0.0000	0
30/08/2012	\$ / R 2012/09/17	8.55	C	Foreign Exchange Future	0.07359	0.09519	29.35464	0.00000	0.0000	0
30/08/2012	\$ / R 2012/09/17	8.55	P	Foreign Exchange Future	0.18819	0.14709	21.83934	0.00000	0.0000	0
30/08/2012	\$ / R 2012/09/17	8.20	C	Foreign Exchange Future	0.26955	0.32125	19.17832	0.00000	0.0000	0
30/08/2012	\$ / R 2012/09/17	8.20	P	Foreign Exchange Future	0.03415	0.02315	32.22308	0.00000	0.0000	200
30/08/2012	\$ / R 2012/09/17	8.25	C	Foreign Exchange Future	0.23133	0.27998	21.03028	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/08/2012	\$ / R 2012/09/17	8.25	P	Foreign Exchange Future	0.04593	0.03188	30.59492	0.00000	0.0000	0
30/08/2012	\$ / R 2012/09/17	8.26	C	Foreign Exchange Future	0.22401	0.27200	21.42189	0.00000	0.0000	300
30/08/2012	\$ / R 2012/09/17	8.26	P	Foreign Exchange Future	0.04861	0.03390	30.26793	0.00000	0.0000	0
30/08/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.54028	0.60148	11.32746	0.00000	0.0000	0
30/08/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.00488	0.00338	30.77444	0.00000	0.0000	20,360
30/08/2012	\$ / R 2012/09/17	8.00	C	Foreign Exchange Future	0.44450	0.50435	13.46666	0.00000	0.0000	0
30/08/2012	\$ / R 2012/09/17	8.00	P	Foreign Exchange Future	0.00910	0.00625	31.23887	0.00000	0.0000	7,525
30/08/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.35310	0.40953	15.98091	0.00000	0.0000	0
30/08/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.01770	0.01143	35.42438	0.00000	0.0000	2,000
30/08/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.93577	0.99838	6.69022	0.00000	0.0000	0
30/08/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.00037	0.00028	25.44283	0.00000	0.0000	246
30/08/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.73674	0.79906	8.45884	0.00000	0.0000	0
30/08/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.00134	0.00096	28.47098	0.00000	0.0000	2,500
30/08/2012	\$ / R 2012/09/17	7.75	C	Foreign Exchange Future	0.68726	0.74941	9.04436	0.00000	0.0000	0
30/08/2012	\$ / R 2012/09/17	7.75	P	Foreign Exchange Future	0.00186	0.00131	29.20640	0.00000	0.0000	44,100
30/08/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.53570	8.59730	0.72167	8.61000	8.4607	88,217
30/08/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.02295	0.02473	7.77159	0.00000	0.0000	0
30/08/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.58725	2.52743	2.31199	0.00000	0.0000	0
30/08/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.12067	0.13363	10.73301	0.00000	0.0000	3,750
30/08/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.83497	0.78633	5.82630	0.00000	0.0000	0
30/08/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.09110	0.10061	10.44657	0.00000	0.0000	300
30/08/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	1.05540	1.00331	4.93500	0.00000	0.0000	0
30/08/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.03920	0.04279	9.15513	0.00000	0.0000	0
30/08/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.90350	1.84549	3.04761	0.00000	0.0000	0
30/08/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.16115	0.17885	10.98695	0.00000	0.0000	500
30/08/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.63545	0.59155	6.90765	0.00000	0.0000	0
30/08/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.14428	0.15992	10.84035	0.00000	0.0000	540
30/08/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.70858	0.66262	6.48618	0.00000	0.0000	0
30/08/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.12353	0.13681	10.75175	0.00000	0.0000	0
30/08/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.81783	0.76951	5.90812	0.00000	0.0000	0
30/08/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.27552	0.30472	10.59897	0.00000	0.0000	6,000
30/08/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.33982	0.30742	9.53395	0.00000	0.0000	0
30/08/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.21136	0.23441	10.90958	0.00000	0.0000	0
30/08/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.47566	0.43711	8.10289	0.00000	0.0000	300
30/08/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.16317	0.18114	11.01787	0.00000	0.0000	29,500
30/08/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.62747	0.58384	6.95219	0.00000	0.0000	0
30/08/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.41748	0.45822	9.76050	0.00000	0.0000	3,000
30/08/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.18178	0.16092	11.47145	0.00000	0.0000	6,000
30/08/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.39001	0.42904	10.00943	0.00000	0.0000	0
30/08/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.20431	0.18174	11.04352	0.00000	0.0000	500
30/08/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.31632	0.35024	10.72567	0.00000	0.0000	0
30/08/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.28062	0.25294	9.86152	0.00000	0.0000	4,750
30/08/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.57971	0.63051	8.76156	0.00000	0.0000	0
30/08/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.09401	0.08321	11.49635	0.00000	0.0000	20,000
30/08/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.54238	0.59200	9.14944	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/08/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.10668	0.09470	11.22550	0.00000	0.0000	3,000
30/08/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.44644	0.48888	9.50697	0.00000	0.0000	0
30/08/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.16074	0.14158	11.91820	0.00000	0.0000	2,500
30/08/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.65780	0.71071	8.04296	0.00000	0.0000	0
30/08/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.07210	0.06341	12.05664	0.00000	0.0000	15,000
30/08/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.61821	0.67009	8.39307	0.00000	0.0000	300
30/08/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.08251	0.07279	11.77273	0.00000	0.0000	12,540
30/08/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.63850	8.70060	0.71887	8.65000	8.6405	21,470
30/08/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.13174	0.13938	5.80002	0.00000	0.0000	500
30/08/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.69324	1.63878	3.21625	0.00000	0.0000	0
30/08/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.10713	0.11312	5.58509	0.00000	0.0000	250
30/08/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	2.01863	1.96252	2.77993	0.00000	0.0000	0
30/08/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.09087	0.09567	5.28439	0.00000	0.0000	250
30/08/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.30237	2.24507	2.48866	0.00000	0.0000	0
30/08/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.70747	0.75407	6.58691	0.00000	0.0000	0
30/08/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.16897	0.15347	9.17299	0.00000	0.0000	180
30/08/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.28964	0.30901	6.68764	0.00000	0.0000	180
30/08/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.75114	0.70841	5.68875	0.00000	0.0000	0
30/08/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.20475	0.21792	6.43132	0.00000	0.0000	500
30/08/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	1.11625	1.06732	4.38355	0.00000	0.0000	0
30/08/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.77796	0.82669	6.26399	0.00000	0.0000	0
30/08/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.13946	0.12609	9.58611	0.00000	0.0000	1,500
30/08/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.73080	8.79370	0.72044	0.00000	0.0000	6,492
30/08/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.52964	0.56007	5.74639	0.00000	0.0000	0
30/08/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.54884	0.51637	5.91524	0.00000	0.0000	0
30/08/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.52599	0.55630	5.76164	0.00000	0.0000	0
30/08/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.55519	0.52260	5.87083	0.00000	0.0000	0
30/08/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.53324	0.56388	5.74530	0.00000	0.0000	0
30/08/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.54244	0.51018	5.94779	0.00000	0.0000	0
30/08/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.85180	8.91800	0.74787	0.00000	0.0000	542
30/08/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.12521	1.17171	4.13229	0.00000	0.0000	0
30/08/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.27341	0.25371	7.20635	0.00000	0.0000	0
30/08/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.66687	0.69533	4.26754	0.00000	0.0000	0
30/08/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.81507	0.77733	4.63039	0.00000	0.0000	0
30/08/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.17780	9.24320	0.71259	0.00000	0.0000	0
30/08/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.56605	1.61055	2.84166	0.00000	0.0000	200
30/08/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.38825	0.36735	5.38260	0.00000	0.0000	0
30/08/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.50390	9.56850	0.67972	0.00000	0.0000	0
30/08/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.43540	8.49810	0.74330	8.48500	8.4415	1,235
30/08/2012	\$ / R MAXI 2012/09/17	8.49	C	Foreign Exchange Future	0.09328	0.12027	28.92954	0.00000	0.0000	0
30/08/2012	\$ / R MAXI 2012/09/17	8.49	P	Foreign Exchange Future	0.14788	0.11217	24.14968	0.00000	0.0000	0
30/08/2012	\$ / R MAXI 2012/09/17	8.60	C	Foreign Exchange Future	0.06016	0.07827	30.09891	0.00000	0.0000	60
30/08/2012	\$ / R MAXI 2012/09/17	8.60	P	Foreign Exchange Future	0.22476	0.18017	19.84024	0.00000	0.0000	0
30/08/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.53570	8.59730	0.72167	8.54350	8.5435	392
30/08/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.27922	0.30903	10.67687	0.00000	0.0000	0

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30/08/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.33352	0.30173	9.53113	0.00000	0.0000	0
30/08/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.63850	8.70060	0.71887	0.00000	0.0000	15
30/08/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.00000	0.01060	100.00000	0.00000	0.0000	0
30/08/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.05150	0.00000	100.00000	0.00000	0.0000	0
30/08/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.73080	8.79370	0.72044	0.00000	0.0000	0
30/08/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.52599	0.55630	5.76164	0.00000	0.0000	0
30/08/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.55519	0.52260	5.87083	0.00000	0.0000	0
30/08/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.53324	0.56388	5.74530	0.00000	0.0000	0
30/08/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.54244	0.51018	5.94780	0.00000	0.0000	0
30/08/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.52964	0.56007	5.74639	0.00000	0.0000	0
30/08/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.54884	0.51637	5.91523	0.00000	0.0000	0
30/08/2012	£ / R 2012/09/17			Foreign Exchange Future	13.35130	13.43240	0.60743	13.44600	13.3640	11,050
30/08/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	2.00133	2.08240	4.05103	0.00000	0.0000	0
30/08/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.00003	0.00000	95.89552	0.00000	0.0000	6,000
30/08/2012	£ / R 2012/09/17	12.15	C	Foreign Exchange Future	1.20255	1.28312	6.70017	0.00000	0.0000	0
30/08/2012	£ / R 2012/09/17	12.15	P	Foreign Exchange Future	0.00125	0.00072	42.25837	0.00000	0.0000	38,400
30/08/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.11539	0.13583	17.71742	0.00000	0.0000	24,000
30/08/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.21409	0.15343	28.33199	0.00000	0.0000	0
30/08/2012	£ / R 2012/09/17	13.85	C	Foreign Exchange Future	0.03166	0.03406	7.55403	0.00000	0.0000	14,400
30/08/2012	£ / R 2012/09/17	13.85	P	Foreign Exchange Future	0.53036	0.45166	14.84040	0.00000	0.0000	0
30/08/2012	£ / R 2012/12/14			Foreign Exchange Future	13.50750	13.58630	0.58338	13.53430	13.3843	2,055
30/08/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.33120	0.36115	9.04508	0.00000	0.0000	100
30/08/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.52370	0.47485	9.32662	0.00000	0.0000	0
30/08/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.20014	0.21569	7.77089	0.00000	0.0000	100
30/08/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.89264	0.82939	7.08550	0.00000	0.0000	0
30/08/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.46819	0.51478	9.95022	0.00000	0.0000	0
30/08/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.33069	0.29848	9.74120	0.00000	0.0000	0
30/08/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.38585	0.42332	9.71021	0.00000	0.0000	0
30/08/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.42835	0.38702	9.64922	0.00000	0.0000	100
30/08/2012	£ / R 2013/03/18			Foreign Exchange Future	13.66850	13.74780	0.58017	13.68700	13.6870	2,355
30/08/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.92400	0.96414	4.34416	0.00000	0.0000	0
30/08/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.95550	0.91634	4.09836	0.00000	0.0000	200
30/08/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.83526	0.87273	4.48628	0.00000	0.0000	200
30/08/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	1.06676	1.02493	3.92101	0.00000	0.0000	0
30/08/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.64159	0.67265	4.84167	0.00000	0.0000	200
30/08/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.37309	1.32485	3.51297	0.00000	0.0000	0
30/08/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	1.00471	1.04714	4.22376	0.00000	0.0000	0
30/08/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.86621	0.82934	4.25576	0.00000	0.0000	0
30/08/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10720	0.10820	0.93284	0.10700	0.1070	3,433
30/08/2012	¥ / R 2012/09/17	0.11	C	Foreign Exchange Future	0.00057	0.00076	32.62003	0.00000	0.0000	0
30/08/2012	¥ / R 2012/09/17	0.11	P	Foreign Exchange Future	0.00337	0.00256	24.14878	0.00000	0.0000	0
30/08/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10850	0.10960	1.01382	0.00000	0.0000	20,018
30/08/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00375	0.00426	13.75068	0.00000	0.0000	0
30/08/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00525	0.00466	11.14880	0.00000	0.0000	0
30/08/2012	€ / R 2012/09/17			Foreign Exchange Future	10.56730	10.62010	0.49965	10.65800	10.5900	25,531

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/08/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.11792	1.17044	4.69762	0.00000	0.0000	0
30/08/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.00062	0.00034	45.55217	0.00000	0.0000	10,200
30/08/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.81938	0.87170	6.38481	0.00000	0.0000	0
30/08/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.00208	0.00160	23.28556	0.00000	0.0000	1,625
30/08/2012	€ / R 2012/09/17	9.90	C	Foreign Exchange Future	0.67113	0.72297	7.72537	0.00000	0.0000	0
30/08/2012	€ / R 2012/09/17	9.90	P	Foreign Exchange Future	0.00383	0.00287	24.89680	0.00000	0.0000	33,360
30/08/2012	€ / R 2012/09/17	10.20	C	Foreign Exchange Future	0.38648	0.43370	12.21676	0.00000	0.0000	0
30/08/2012	€ / R 2012/09/17	10.20	P	Foreign Exchange Future	0.01918	0.01360	29.11761	0.00000	0.0000	1,500
30/08/2012	€ / R 2012/09/17	11.20	C	Foreign Exchange Future	0.00651	0.00871	33.77405	0.00000	0.0000	21,300
30/08/2012	€ / R 2012/09/17	11.20	P	Foreign Exchange Future	0.63921	0.58861	7.91609	0.00000	0.0000	0
30/08/2012	€ / R 2012/09/17	11.25	C	Foreign Exchange Future	0.00531	0.00711	33.87564	0.00000	0.0000	15,360
30/08/2012	€ / R 2012/09/17	11.25	P	Foreign Exchange Future	0.68801	0.63701	7.41282	0.00000	0.0000	0
30/08/2012	€ / R 2012/12/14			Foreign Exchange Future	10.70580	10.75670	0.47544	10.77700	10.6326	56,607
30/08/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.21140	0.23349	10.45272	0.00000	0.0000	100
30/08/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.50560	0.47679	5.69692	0.00000	0.0000	0
30/08/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.18503	0.20577	11.20850	0.00000	0.0000	750
30/08/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.57923	0.54907	5.20712	0.00000	0.0000	0
30/08/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.11194	0.12731	13.73901	0.00000	0.0000	100
30/08/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.90614	0.87061	3.92008	0.00000	0.0000	0
30/08/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.47985	0.51284	6.87645	0.00000	0.0000	0
30/08/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.17405	0.15614	10.28668	0.00000	0.0000	750
30/08/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.26884	0.29367	9.23615	0.00000	0.0000	0
30/08/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.38304	0.35697	6.80594	0.00000	0.0000	0
30/08/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.22599	0.24881	10.09646	0.00000	0.0000	0
30/08/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.47019	0.44211	5.97259	0.00000	0.0000	100
30/08/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.22850	1.27557	3.83215	0.00000	0.0000	0
30/08/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.02269	0.01887	16.84160	0.00000	0.0000	5,690
30/08/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.54509	0.57950	6.31244	0.00000	0.0000	0
30/08/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.13929	0.12280	11.83949	0.00000	0.0000	375
30/08/2012	€ / R 2013/03/18			Foreign Exchange Future	10.84980	10.90120	0.47374	0.00000	0.0000	5,250
30/08/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.40549	0.43284	6.74648	0.00000	0.0000	0
30/08/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.52569	0.50164	4.57378	0.00000	0.0000	0
30/08/2012	€ / R 2013/12/13			Foreign Exchange Future	11.15810	11.21480	0.50815	0.00000	0.0000	435
30/08/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.74529	0.77730	4.29556	0.00000	0.0000	0
30/08/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.78719	0.76250	3.13591	0.00000	0.0000	0
30/08/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.73190	8.75120	0.22103	8.76200	8.7410	8,554
30/08/2012	AU\$ / R 2012/09/17	8.42	C	Foreign Exchange Future	0.32375	0.34170	5.54523	0.00000	0.0000	0
30/08/2012	AU\$ / R 2012/09/17	8.42	P	Foreign Exchange Future	0.01185	0.01050	11.37162	0.00000	0.0000	0
30/08/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.76190	8.78250	0.23511	8.74900	8.6559	10,119
30/08/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.40298	0.41594	3.21455	0.00000	0.0000	0
30/08/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.10108	0.09344	7.56394	0.00000	0.0000	0
30/08/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	8.79790	8.81900	0.23983	0.00000	0.0000	3,801
30/08/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.47106	0.48339	2.61672	0.00000	0.0000	0
30/08/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.18316	0.17439	4.79006	0.00000	0.0000	0
30/08/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	8.92490	8.94910	0.27115	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/08/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.53050	8.55820	0.32472	0.00000	0.0000	0
30/08/2012	CAD/ R 2012/09/17	8.27	C	Foreign Exchange Future	0.28114	0.30546	8.65119	0.00000	0.0000	0
30/08/2012	CAD/ R 2012/09/17	8.27	P	Foreign Exchange Future	0.02064	0.01726	16.36317	0.00000	0.0000	0
30/08/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.61320	8.64060	0.31812	0.00000	0.0000	25
30/08/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.37617	0.39727	5.61161	0.00000	0.0000	0
30/08/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.11297	0.10667	5.56907	0.00000	0.0000	0
30/08/2012	CF CANDO CABE 2012/09/17			Can-Do Future	0.04480	0.03000	33.03571	0.00000	0.0000	11,120
30/08/2012	CF CANDO CABF 2012/09/17			Can-Do Future	0.06300	0.07890	25.23810	0.00000	0.0000	7,100
30/08/2012	CF CANDO CABG 2012/09/17			Can-Do Future	0.05360	0.03480	35.07463	0.00000	0.0000	14,700
30/08/2012	CF CANDO CABH 2012/09/17			Can-Do Future	0.05090	0.06720	32.02358	0.00000	0.0000	8,000
30/08/2012	CF CANDO CABI 2012/09/17			Can-Do Future	0.01020	0.00330	67.64706	0.00000	0.0000	12,800
30/08/2012	CF CANDO CABJ 2012/09/17			Can-Do Future	0.21870	0.26630	21.76497	0.00000	0.0000	4,800
30/08/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.14230	0.15690	10.26001	0.00000	0.0000	7,000
30/08/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.80030	8.84300	0.48521	0.00000	0.0000	25
30/08/2012	CHF / R 2012/09/17	8.91	C	Foreign Exchange Future	0.06534	0.07362	12.67195	0.00000	0.0000	0
30/08/2012	CHF / R 2012/09/17	8.91	P	Foreign Exchange Future	0.17504	0.14062	19.66453	0.00000	0.0000	0
30/08/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.92250	8.96310	0.45503	0.00000	0.0000	125
30/08/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.24802	0.25818	4.09881	0.00000	0.0000	0
30/08/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.36552	0.33508	8.32639	0.00000	0.0000	0
30/08/2012	DAAW 2012/08/30			Any day expiry	6.75090	6.77450	0.34958	0.00000	0.0000	0
30/08/2012	DAAW 2012/08/30	6.74	C	Any day expiry	0.02660	0.03450	29.72071	0.00000	0.0000	0
30/08/2012	DAAW 2012/08/30	6.74	P	Any day expiry	0.01570	0.00000	100.00000	0.00000	0.0000	0
30/08/2012	DAAW 2012/08/30	6.75	C	Any day expiry	0.02072	0.02450	18.22841	0.00000	0.0000	0
30/08/2012	DAAW 2012/08/30	6.75	P	Any day expiry	0.01982	0.00000	100.00000	0.00000	0.0000	0
30/08/2012	DAAW 2012/08/30	6.76	C	Any day expiry	0.01649	0.01450	12.04872	0.00000	0.0000	0
30/08/2012	DAAW 2012/08/30	6.76	P	Any day expiry	0.02559	0.00000	100.00000	0.00000	0.0000	0
30/08/2012	DAAW 2012/08/30	6.77	C	Any day expiry	0.01298	0.00450	65.32166	0.00000	0.0000	0
30/08/2012	DAAW 2012/08/30	6.77	P	Any day expiry	0.03208	0.00000	100.00000	0.00000	0.0000	0
30/08/2012	DAAW 2012/08/30	6.82	C	Any day expiry	0.00346	0.00000	100.00000	0.00000	0.0000	0
30/08/2012	DAAW 2012/08/30	6.82	P	Any day expiry	0.07256	0.04550	37.29094	0.00000	0.0000	0
30/08/2012	DAUS 2012/08/31			Any day expiry	8.41900	8.48780	0.81720	0.00000	0.0000	0
30/08/2012	DAUS 2012/08/31	7.40	C	Any day expiry	1.01900	1.08800	6.77134	0.00000	0.0000	0
30/08/2012	DAUS 2012/08/31	7.40	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/08/2012	DAUS 2012/08/31	7.72	C	Any day expiry	0.69900	0.76800	9.87124	0.00000	0.0000	0
30/08/2012	DAUS 2012/08/31	7.72	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	6,170
30/08/2012	DAUS 2012/08/31	8.25	C	Any day expiry	0.17300	0.23800	37.57225	0.00000	0.0000	0
30/08/2012	DAUS 2012/08/31	8.25	P	Any day expiry	0.00400	0.00000	100.00000	0.00000	0.0000	0
30/08/2012	DAUS 2012/08/31	8.51	C	Any day expiry	0.01300	0.02200	69.23077	0.00000	0.0000	6,170
30/08/2012	DAUS 2012/08/31	8.51	P	Any day expiry	0.10400	0.04400	57.69231	0.00000	0.0000	0
30/08/2012	DAUS 2012/09/28			Any day expiry	8.45020	8.51090	0.71833	0.00000	0.0000	0
30/08/2012	DAUS 2012/09/28	8.25	C	Any day expiry	0.26700	0.31400	17.60300	0.00000	0.0000	0
30/08/2012	DAUS 2012/09/28	8.25	P	Any day expiry	0.06700	0.05300	20.89552	0.00000	0.0000	0
30/08/2012	DAUS 2012/09/28	8.51	C	Any day expiry	0.12600	0.15300	21.42857	0.00000	0.0000	7,540
30/08/2012	DAUS 2012/09/28	8.51	P	Any day expiry	0.18600	0.15200	18.27957	0.00000	0.0000	0
30/08/2012	DAUS 2012/09/28	7.40	C	Any day expiry	1.05100	1.11200	5.80400	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/08/2012	DAUS 2012/09/28	7.40	P	Any day expiry	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/08/2012	DAUS 2012/09/28	7.72	C	Any day expiry	0.73500	0.79400	8.02721	0.00000	0.0000	0
30/08/2012	DAUS 2012/09/28	7.72	P	Any day expiry	0.00500	0.00300	40.00000	0.00000	0.0000	7,540
30/08/2012	DAUS 2012/10/31			Any day expiry	8.48730	8.54840	0.71990	0.00000	0.0000	0
30/08/2012	DAUS 2012/10/31	7.72	C	Any day expiry	0.78300	0.84100	7.40741	0.00000	0.0000	0
30/08/2012	DAUS 2012/10/31	7.72	P	Any day expiry	0.01600	0.01300	18.75000	0.00000	0.0000	8,220
30/08/2012	DAUS 2012/10/31	8.25	C	Any day expiry	0.35100	0.39600	12.82051	0.00000	0.0000	0
30/08/2012	DAUS 2012/10/31	8.25	P	Any day expiry	0.11400	0.09800	14.03509	0.00000	0.0000	0
30/08/2012	DAUS 2012/10/31	8.51	C	Any day expiry	0.21300	0.24600	15.49296	0.00000	0.0000	8,220
30/08/2012	DAUS 2012/10/31	8.51	P	Any day expiry	0.23600	0.20800	11.86441	0.00000	0.0000	0
30/08/2012	DAUS 2012/10/31	7.40	C	Any day expiry	1.09200	1.15300	5.58608	0.00000	0.0000	0
30/08/2012	DAUS 2012/10/31	7.40	P	Any day expiry	0.00500	0.00500	0.00000	0.00000	0.0000	0
30/08/2012	DAUS 2012/11/30			Any day expiry	8.52030	8.58180	0.72181	0.00000	0.0000	0
30/08/2012	DAUS 2012/11/30	7.72	C	Any day expiry	0.83000	0.88800	6.98795	0.00000	0.0000	0
30/08/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.03000	0.02600	13.33333	0.00000	0.0000	8,440
30/08/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.28100	0.31600	12.45552	0.00000	0.0000	8,440
30/08/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.27100	0.24400	9.96310	0.00000	0.0000	0
30/08/2012	DAUS 2012/12/27			Any day expiry	8.55010	8.61170	0.72046	0.00000	0.0000	0
30/08/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.33700	0.37000	9.79228	0.00000	0.0000	7,530
30/08/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.29700	0.26800	9.76431	0.00000	0.0000	0
30/08/2012	DAUS 2012/12/27	7.72	C	Any day expiry	0.87300	0.92900	6.41466	0.00000	0.0000	0
30/08/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.04300	0.03700	13.95349	0.00000	0.0000	7,530
30/08/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.75900	6.78540	0.39059	0.00000	0.0000	0
30/08/2012	NZ\$ / R 2012/09/17	6.59	C	Foreign Exchange Future	0.18692	0.20962	12.14388	0.00000	0.0000	0
30/08/2012	NZ\$ / R 2012/09/17	6.59	P	Foreign Exchange Future	0.01792	0.01422	20.64861	0.00000	0.0000	0
30/08/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.81140	6.83710	0.37731	0.00000	0.0000	0
30/08/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.27454	0.29265	6.59765	0.00000	0.0000	0
30/08/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.09314	0.08555	8.14630	0.00000	0.0000	0
30/08/2012	RAIN 2012/09/17			Foreign Exchange Future	16,330.53000	16,440.33000	0.67236	0.00000	0.0000	0
30/08/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.32680	1.33720	0.78384	0.00000	0.0000	0
30/08/2012	YUAN/R 2012/09/17	1.33	C	Foreign Exchange Future	0.01659	0.02197	32.40609	0.00000	0.0000	0
30/08/2012	YUAN/R 2012/09/17	1.33	P	Foreign Exchange Future	0.01979	0.01477	25.38471	0.00000	0.0000	0
30/08/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.33370	1.34400	0.77229	0.00000	0.0000	0
30/08/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.04291	0.04822	12.37520	0.00000	0.0000	0
30/08/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.04921	0.04422	10.13981	0.00000	0.0000	0

Future Open Interest	582,289
Option Open Interest	586,101
Total	1,168,390